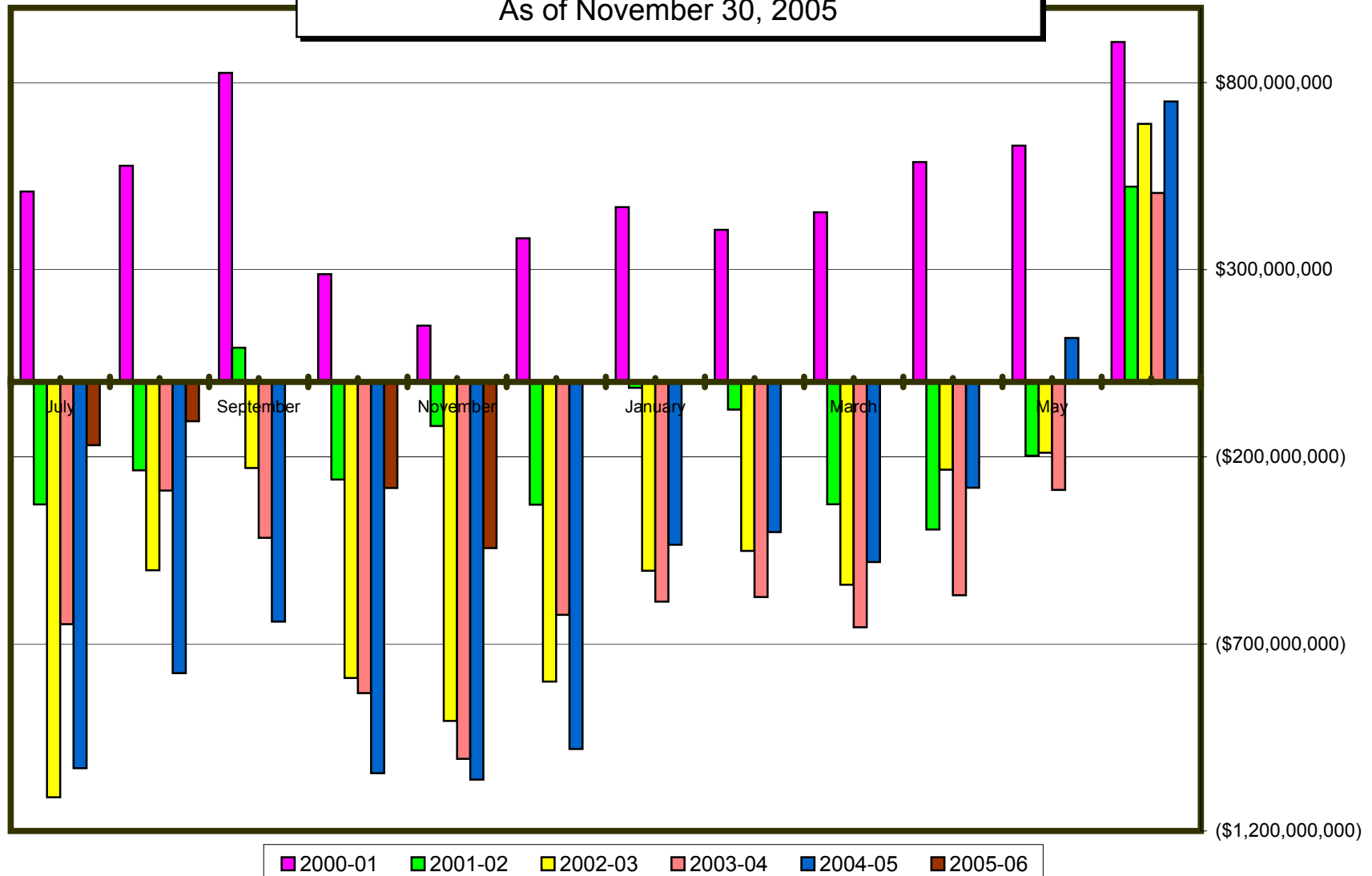


State of Indiana
General and Property Tax Replacement Fund Surplus
As of November 30, 2005

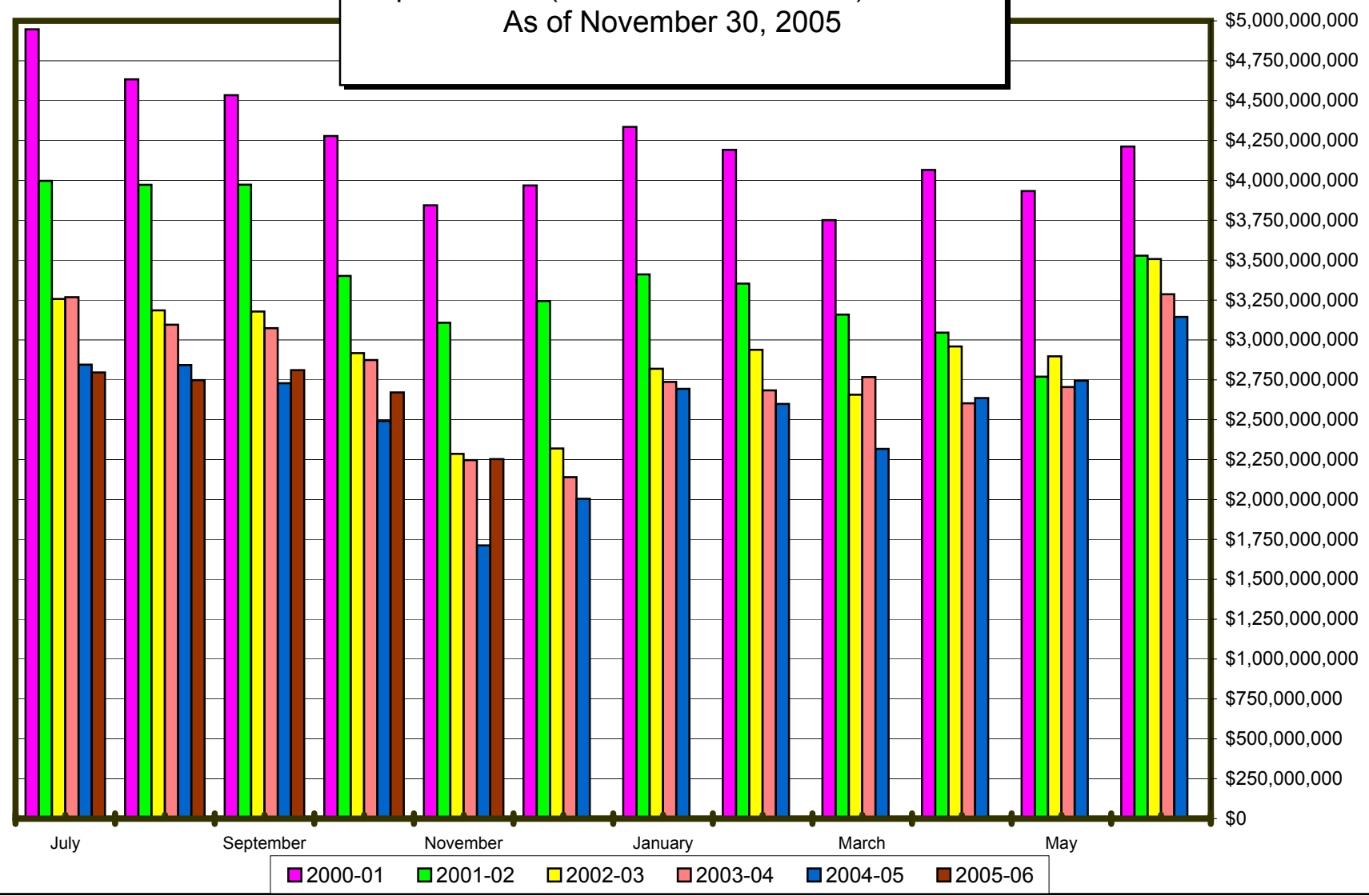


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	689,706,126
	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	(104,854,050)
September	(416,399,399)	(640,405,246)	902,183
October	(831,719,670)	(1,045,647,016)	(283,413,249)
November	(1,007,097,459)	(1,062,659,145)	(443,788,149)
December	(622,215,898)	(980,969,606)	-
January	(587,078,556)	(435,166,918)	-
February	(574,794,607)	(401,236,530)	-
March	(655,630,442)	(481,114,097)	-
April	(569,904,309)	(282,831,965)	-
May	(288,371,446)	117,713,972	-
June	505,221,865	749,732,578	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of November 30, 2005



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	3,507,247,339
	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	2,748,185,185
September	3,073,769,787	2,728,686,221	2,811,189,869
October	2,874,495,936	2,491,276,037	2,671,095,570
November	2,246,653,553	1,712,864,075	2,253,298,969
December	2,140,590,086	2,004,606,012	-
January	2,737,130,563	2,693,591,780	-
February	2,683,942,173	2,599,439,351	-
March	2,767,553,052	2,317,111,467	-
April	2,602,968,166	2,635,877,873	-
May	2,704,873,438	2,745,313,469	-
June	3,286,833,055	3,144,743,504	-

General and Property Tax Replacement Fund Surplus
November 30, 2005
Prepared by Auditor of State Connie Nass' office

	November 30, 2005 fy 2005/2006	November 30, 2004 fy 2004/2005	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002
3 CONTROL FUND BALANCE UNDESIGNATED	27,036,009 *	214,020,620	1,492,231	(181,623,559)	(147,459,019)	114,036,512
3 CONTROL BUDGETARY FUND BALANCE	1,768,585,294	1,621,623,181	1,814,940,148	1,890,929,878	1,627,676,109	853,792,948
ESTIMATED REVENUE	7,904,500,000	7,357,600,000	7,357,600,000	7,156,600,000	7,582,200,000	7,882,400,000
3 CONTROL REVENUE	(3,199,631,866)	(3,021,094,098)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)
3 CONTROL APPROPRIATION BALANCE	(4,390,257,048)	(3,684,087,984)	(59,763,660)	(67,327,193)	(343,156,552)	(517,351,325)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(5,282,828,246)	(5,295,135,198)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)
3 CONTROL CURRENT EXPEND.	4,140,164,176 **	4,189,414,138	9,242,208,264	9,117,190,523	8,848,909,989	8,854,896,805
3 CONTROL PRIOR EXPEND.	3,707,826	5,541,827	7,202,189	6,954,583	7,384,438	12,105,803
3 CONTROL CURRENT ENCUMB.	9,451,979	13,426,595	7,191,776	6,937,634	7,835,615	7,397,864
3 CONTROL PRIOR ENCUMB.	5,384,140	4,535,824	2,357,664	2,523,933	2,589,515	2,826,160
TOTAL TIMES (-1)	(986,112,263)	(1,405,844,906)	359,257,775	240,700,000	441,564,535	265,000,000
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	-	-
PLUS FUND 6070 CASH	148,032,424	74,440,197	-	-	-	-
SUB TOTAL	(788,079,839)	(1,281,404,709)	409,257,775	290,700,000	441,564,535	265,000,000
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(290,500,000)	(290,500,000)	(290,500,000)	(305,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,078,579,839)	(1,571,904,709)	118,757,775	200,000	136,564,535	-
RAINY DAY FUND (CENTER 1000 130480) CASH	857,405	4,545,894	115,717,410	(37,717,078)	8,414,856	(242,066,805)
INVESTMENTS	319,434,285	214,199,671	200,757,394	252,238,942	239,726,735	499,072,694
LOANS	16,456,142	24,763,335	17,577,889	27,640,402	30,368,211	12,241,652
TOTAL RAINY DAY ASSETS	336,747,831	243,508,900	334,052,693	242,162,267	278,509,803	269,247,541
CALCULATED SURPLUS BALANCE	(1,078,579,839)	(1,571,904,709)	118,757,775	200,000	136,564,535	-
RESERVE FOR TUITION SUPPORT	290,500,000	290,500,000	290,500,000	290,500,000	305,000,000	265,000,000
TOTAL RAINY DAY ASSETS	336,747,831	243,508,900	334,052,693	242,162,267	278,509,803	269,247,541
LESS RAINY DAY LOANS	(16,456,142)	(24,763,335)	(17,577,889)	(27,640,402)	(30,368,211)	(12,241,652)
MEDICAID RESERVE	24,000,000	-	24,000,000	-	-	-
TOTAL GENERAL FUND "SURPLUS"	(443,788,149)	(1,062,659,145)	749,732,578	505,221,865	689,706,126	522,005,889

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$376,347,872.00. On the average 7/12 of this, or \$219,536,258.67, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of four month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	5/12th of Appropriation	Excess Transferred
SERIOUS MENTALLY ILL ST APP	93,862,579	56,593,390	39,109,408	17,483,982
EDUCATIONAL GRANTS	106,959,572	56,211,686	44,566,488	11,645,198
PRIVATE SCH SCHOLARSHIP MAT	41,751,997	22,969,714	17,396,665	5,573,049
DEPT OF CHILD SERV-COUNTY A	62,160,531	31,080,266	25,900,221	5,180,045
21ST CENTURY - AWARDS	18,402,449	9,201,224	7,667,687	1,533,537
INFO SYSTEMS-TECH STATE APP	18,136,470	8,789,772	7,556,863	1,232,910
STATE SUPPLEMENT TO SSBG	21,970,161	10,216,118	9,154,234	1,061,884
OTHERS	169,223,615	81,885,797	70,509,840	11,375,957
TOTAL	532,467,374	276,947,968	221,861,406	55,086,562

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, November 30, 2005

Fund	Description	Cash	Investments	Total
1000	General Fund	(908,428,129.99)	319,434,284.70	(588,993,845.29)
6070	Property Tax Replacement Fund	148,032,424.37	-	148,032,424.37
	Total	(760,395,705.62)	319,434,284.70	(440,961,420.92)

Fund Categories Not Used in Calculating Surplus, November 30, 2005

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	526,738,447	92,819,886	619,558,333
TOTAL SPECIAL REVENUE FUNDS	1,288,769,710	457,328,819	1,746,098,530
TOTAL CAPITAL FUNDS	91,584,966	6,461,169	98,046,136
TOTAL PERMANENT FUNDS	8,168,935	91,490,135	99,659,070
TOTAL ENTERPRISE FUNDS	(14,642,875)	0	(14,642,875)
TOTAL INTERNAL SERVICE FUNDS	29,644,095	0	29,644,095
TOTAL AGENCY FUNDS	62,431,995	0	62,431,995
TOTAL PENSION TRUST FUNDS	6,475,585	0	6,475,585
TOTAL PRIVATE PURPOSE TRUST FUNDS	32,459,927	14,529,596	46,989,522
GRAND TOTAL ALL FUNDS	<u>2,031,630,785</u>	<u>662,629,605</u>	<u>2,694,260,390</u>

Other Funds Not Used in Calculating Surplus, November 30, 2005

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	526,738,446.84	92,819,886.11	619,558,332.95
	TOTAL GENERAL FUND	<u>526,738,446.84</u>	<u>92,819,886.11</u>	<u>619,558,332.95</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	234,382.62	-	234,382.62
2070	EMPLOYMENT & TRAINING FUND	15,652,881.66	-	15,652,881.66
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,987,764.66	-	1,987,764.66
2100	COUNTY WELFARE ADMINISTRATION	(40,848,988.82)	-	(40,848,988.82)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	282,004.21	-	282,004.21
2130	STATEWIDE LIBRARY CARD FD	86,543.61	100,000.00	186,543.61
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	112,749.17	-	112,749.17
2160	CHILD CARE PROJECT FUND	375,466.16	-	375,466.16
2170	NEWBORN SCREENING FUND	3,199,875.65	-	3,199,875.65
2180	ENTERPRIZE ZONE FUND	2,745,124.50	-	2,745,124.50
2190	IND MEDICAL & NURSING GRANT FD	167,286.91	-	167,286.91
2200	STATE POLICE TRAINING FUND	74,108.17	-	74,108.17
2210	RECOVERY REAL ESTATE FUND	4,607.23	459,999.99	464,607.22
2220	RECOVERY PLUMBERS FUND	10,161.67	390,000.00	400,161.67
2230	RECOVERY AUCTIONEER FUND	3,743.38	385,000.00	388,743.38
2240	ALCOHOL & DRUG COUNTERMEASURE	1,348,542.04	-	1,348,542.04
2250	IMPACT	807,869.00	-	807,869.00
2260	ODOMETER FUND	1,194,602.03	-	1,194,602.03
2270	MOTOR CARRIER REGULATION	4,686,946.76	-	4,686,946.76
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,045,979.26	-	1,045,979.26
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	295,597.50	-	295,597.50
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(3,798,703.16)	-	(3,798,703.16)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,931,167.01	-	1,931,167.01
2360	CORRECTIONS DRUG ABUSE	1,442,677.06	-	1,442,677.06
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,384,558.06	-	1,384,558.06
2390	PUBLIC DEFENSE	(2,695,405.02)	-	(2,695,405.02)
2400	MEDICAL ASSISTANCE TO WARDS	3,651,172.50	-	3,651,172.50
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	82,247.62	-	82,247.62
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	68,259.46	-	68,259.46
2450	FREEDOM OF CHOICE	5,440,458.00	-	5,440,458.00
2460	HIGHER EDUCATION	15,795,344.17	-	15,795,344.17
2470	HOOSIER SCHOLAR	333,500.00	-	333,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	27,338.95	-	27,338.95
2490	SCHOLARSHIP FUND	239,888.30	-	239,888.30
2500	INDIANA HORSE RACING COMMISSION	3,064,073.56	-	3,064,073.56
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	5,498,272.00	-	5,498,272.00
2540	STATE DRUG FREE COMMUNITIES	468,367.58	-	468,367.58

Other Funds Not Used in Calculating Surplus, November 30, 2005

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	294,721.06	-	294,721.06
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	218,253.58	-	218,253.58
2580	RECYCLING PROMOTION ASSISTANCE	12,604,709.18	-	12,604,709.18
2590	MUNICIPAL WASTE TRANSPORTATION			-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	5,150.93	-	5,150.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	957,284.54	-	957,284.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	836,280.86	-	836,280.86
2630	DEER RESEARCH & MANAGEMENT FUND	90,403.66	-	90,403.66
2640	WASTE TIRE MANAGEMENT	5,186,944.04	-	5,186,944.04
2650	CHARITY GAMING ENFORCEMENT FUND	2,868,915.49	-	2,868,915.49
2660	EMPLOYMENT OF YOUTH FUND	494,436.54	-	494,436.54
2670	PRENEED CONSUMER PROTECTION FD	1,726,357.38	-	1,726,357.38
2680	VOLUNTARY CLEAN-UP FUND	791,335.63	-	791,335.63
2690	21ST CENTURY SCHOLARS FUND	7,819,521.17	-	7,819,521.17
2700	CHILD CARE FUND	326,753.37	-	326,753.37
2710	LAKE ENHANCEMENT FUND	5,459,505.52	-	5,459,505.52
2720	CORONERS' TRNG & CONTINUING EDU	230,648.58	-	230,648.58
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	1,928,403.60	4,955,511.11	6,883,914.71
2770	CONTROLLED SUBSTANCE EXCISE TAX	142.60	-	142.60
2780	INDIANA SAFE SCHOOLS FUND	2,771,564.37	-	2,771,564.37
2800	DEPARTMENT OF INSURANCE	753,451.22	-	753,451.22
2810	FINANCIAL RESP COMPLIANCE VERI	7,793,973.35	-	7,793,973.35
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	11,084,769.99	-	11,084,769.99
2840	VOLUNTARY COMPLIANCE	(396,128.27)	-	(396,128.27)
2850	STATE GAMING FUND	16,083,742.43	-	16,083,742.43
2860	INTGR. PUB SAFE COMMUNICATIONS	12,878,425.34	-	12,878,425.34
2870	TOBACCO ED. & ENFORCEMENT			-
2890	DCS CHILD WELFARE ADMIN.	46,412,716.15	-	46,412,716.15
2900	HOSPITAL CARE FOR THE INDIGENT	77,568,074.65	-	77,568,074.65
3010	MOTOR VEHICLE HIGHWAY	(27,945,094.41)	-	(27,945,094.41)
3020	CONS OFFICER FISH & WILDLIFE	128,877.49	-	128,877.49
3030	LAND & WATER RESOURCES FUND	649,111.57	-	649,111.57
3040	EDUCATION SERVICE FOUNDATION			-
3050	PUBLIC SERVICE COMMISSION			-
3060	FORENSIC LABORATORY			-
3070	ALCOHOLIC BEVERAGE COMMISSION	2,937,770.15	-	2,937,770.15
3080	FIRE AND BUILDING SERVICES FUND	4,459,130.58	-	4,459,130.58
3090	EXCISE TAX, SPECIAL EDUCATION	(1,913,896.08)	-	(1,913,896.08)
3100	BAIL BOND ENFORCEMENT+ADMIN FD	1,180,249.16	730,000.00	1,910,249.16
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	500,016.17	-	500,016.17
3130	ACCIDENT REPORT	990,813.21	-	990,813.21
3140	GRAIN TESTING FUND			-
3150	PETROLEUM SERVERANCE TAX	411,550.43	-	411,550.43
3160	CIGARETTE TAX	10,100,896.46	-	10,100,896.46
3170	AERONAUTICS COMM PUBLICATIONS			-
3180	VIOLENT CRIME VICTIM COMPENSATE	528,770.27	-	528,770.27
3190	FRAUD CONTROL UNITS	1,454,559.51	-	1,454,559.51
3200	PUBLIC UTILITY, PSC	3,265,400.51	-	3,265,400.51
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	3,163,276.14	-	3,163,276.14
3240	ENVIRONMENTAL MANAGEMENT FUND	6,807,098.87	-	6,807,098.87
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	83,104,961.10	-	83,104,961.10
3300	LAW ENFORCEMENT ACADEMY TNG	(443,819.13)	-	(443,819.13)
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-

Other Funds Not Used in Calculating Surplus, November 30, 2005

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	670,206.01	-	670,206.01
3330	LIFETIME HUNTING/FISHING LICENS	2,819.39	18,881,091.00	18,883,910.39
3340	FINANCIAL INSTITUTIONS	4,600,516.72	-	4,600,516.72
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	(933,707.75)	-	(933,707.75)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	665.76	-	665.76
3400	WATER RESOURCES DEVELOPMENT FD	1,300,254.96	-	1,300,254.96
3410	SNOWMOBILE LICENSE	809,740.81	-	809,740.81
3420	FISH AND WILDLIFE	7,650,354.75	990,748.33	8,641,103.08
3430	FORESTRY DIVISION	2,181,710.12	-	2,181,710.12
3440	RESERVOIRS	2,017.76	-	2,017.76
3450	ABANDONED MINE LANDS	2,109,004.29	5,395,225.00	7,504,229.29
3460	ABANDONED VEHICLES	636,221.69	-	636,221.69
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	(449,258.99)	9,168,509.69	8,719,250.70
3490	EMBALMERS EDUCATION	21,246.52	-	21,246.52
3500	WELFARE-STATE & FEDERAL ASSIST	(46,441,273.22)	2,747,853.56	(43,693,419.66)
3510	TITLE 4D OASI ACT	22,852,963.45	-	22,852,963.45
3520	TITLE 20	16,397,633.17	-	16,397,633.17
3530	PUBLIC WELFARE-MEDICAID ASSIST	36,523,209.54	-	36,523,209.54
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	-	(1,066,089.11)
3550	WELFARE-MEDICAID ADMINISTRATION	5,634,346.64	-	5,634,346.64
3560	WELFARE-WORK INCENTIVE	20,867,458.04	-	20,867,458.04
3570	WELFARE-DAY CARE	1,686,820.74	-	1,686,820.74
3580	LABOR SAFETY EDUCATION	1,592,286.00	-	1,592,286.00
3590	MOTOR VEHICLE COMMISSION	19,982,657.18	-	19,982,657.18
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	50,981,550.66	-	50,981,550.66
3620	MATERNAL CHILD HEALTH SERVICES	(252,637.07)	-	(252,637.07)
3630	WELFARE, CHILD SERVICE	(86,436.75)	-	(86,436.75)
3640	WELFARE, CUBAN REFUGEES	(11,676.81)	-	(11,676.81)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(2,833,519.20)	-	(2,833,519.20)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	(723,555.75)	-	(723,555.75)
3730	BLIND-AGENCY FOR BLIND	(30,862.52)	-	(30,862.52)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	3,969.64	-	3,969.64
3760	DISABILITY DETERMINATION DIV	(1,207,173.32)	-	(1,207,173.32)
3770	EDUCATION, NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(11,456.58)	-	(11,456.58)
3790	LIBRARY EXTENSION SERVICE	(5,757.63)	-	(5,757.63)
3880	BUILD INDIANA FUND	(21,073,879.24)	-	(21,073,879.24)
3890	MENTAL INSTITUTIONS	101,737,655.24	-	101,737,655.24
3900	CORRECTION DEPARTMENT-TITLE 20	(1,076,833.00)	-	(1,076,833.00)
3920	INDIANA HERITAGE TRUST FUND	1,762,394.38	7,499,964.88	9,262,359.26
3940	GASOLINE AND SPECIAL FUEL TAX	2,911,576.17	-	2,911,576.17
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	26,288,803.83	-	26,288,803.83
3980	CIGARETTE TAX	2,315,862.11	-	2,315,862.11
3990	CMIA-90 REFUNDS FUND	2,864,628.48	-	2,864,628.48
4000	STATE HIGHWAY DEPARTMENT	284,913,542.23	4,019,505.06	288,933,047.29
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, November 30, 2005

FUND	FUND NAME	Cash	Investments	Total
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	62,132,803.18	-	62,132,803.18
4600	DEPT OF TRANSPORTATION ADMIN	4,397,300.68	-	4,397,300.68
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	2,408,695.08	-	2,408,695.08
4650	HIGH SPEED RAIL DEVELOPMENT	95,291.85	-	95,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	31,697,258.66	-	31,697,258.66
4900	PUBLIC MASS TRANSPORTATION FUND	20,918,005.41	-	20,918,005.41
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL			-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	-	(1,899.70)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	78,490.98	-	78,490.98
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	708,069.47	-	708,069.47
5250	FOOD SERVICE-SPECIAL	177,075.27	-	177,075.27
5260	COMMODITY DISTRIBUTION SALVAGE	1,260,502.86	-	1,260,502.86
5290	SURPLUS PROPERTY REVOLVING FUND	(4,564.06)	-	(4,564.06)
5350	BOARD OF HEALTH FUND	110,278.06	-	110,278.06
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***	85,000.00	-	85,000.00
6000	SPECIAL REVENUE	211,704,788.83	121,167,125.52	332,871,914.35
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	22,075,643.60	59,722,222.22	81,797,865.82
6040	STANDARBRED HORSE FUND	413,011.24	-	413,011.24
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	1.77	11,780.00	11,781.77
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.86	-	0.86
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	4,160,360.28	11,823,470.01	15,983,830.29
6140	BLIND-AGENCY FOR BLIND, DONATIO	348,709.51	650,000.00	998,709.51
6150	IND ED LOAN REPAYMENT ASST FUND	432,275.26	-	432,275.26
6160	COMMERCE DEPARTMENT	3,269.44	345,000.00	348,269.44
6170	PRIMETIME PROGRAM FUND	483,540.78	-	483,540.78
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,837,831.69	-	4,837,831.69
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	7,601,790.24	-	7,601,790.24
6220	NATURAL HERITAGE RD 14-4-5.1-3	133,380.29	-	133,380.29
6230	RESIDUAL ASBESTOS INJURY FD	2,940.42	720,000.00	722,940.42
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	10,670,869.71	-	10,670,869.71
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	125,978.75	8,871,528.89	8,997,507.64
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	384,087.19	8,095,482.33	8,479,569.52
6320	EMERGENCY PLANNING	459,785.40	-	459,785.40
6330	TOBACCO SETTLEMENT FUND	(13,882,197.28)	150,311,355.16	136,429,157.88
6340	CONSERVATION OFFICERS TRAINING	26,056.93	-	26,056.93
6360	H.A.P. COMMUNITY SERVICES AGEN	3,195,154.30	-	3,195,154.30
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	40,030.01	2,390,242.61	2,430,272.62
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-

Other Funds Not Used in Calculating Surplus, November 30, 2005

FUND	FUND NAME	Cash	Investments	Total
6540	STATE MUSEUM DEVELOPMENT FUND	344,347.53	-	344,347.53
6610	COMMUTER RAIL SERVICE FUND	4,139,859.12	-	4,139,859.12
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	497,692.15	25,428,131.60	25,925,823.75
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(4,044,845.86)	-	(4,044,845.86)
6750	EMPLOYMENT SECURITY, SPECIAL	23,964,646.85	-	23,964,646.85
6810	INDIANA RETIREMENT HOME GUARANT	21,156.76	2,927,849.81	2,949,006.57
6820	ASBETOS TRUST FUND	(278,763.71)	875,000.01	596,236.30
6830	PETROLEUM TRUST FUND	1,344,602.75	3,369,747.56	4,714,350.31
6850	UPST EXCESS LIABILITY FUND	7,903,153.07	4,896,475.00	12,799,628.07
6860	LEAD TRUST FUND	107,678.94	-	107,678.94
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,288,769,710.20</u>	<u>457,328,819.34</u>	<u>1,746,098,529.54</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(2,196,148.39)	-	(2,196,148.39)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,106,701.56	-	13,106,701.56
3290	LAW ENFORCEMENT ACADEMY BLDG	2,168,390.41	-	2,168,390.41
3800	CONSTRUCTION POST WAR	64,180,799.89	-	64,180,799.89
3910	S & S CHILDREN HOME-CONSTRUCT	839,319.87	-	839,319.87
3950	CONSTRUCTION SOLDIERS HOME	13,470,687.10	-	13,470,687.10
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	15,215.99	6,461,169.20	6,476,385.19
TOTAL CAPITAL FUNDS		<u>91,584,966.43</u>	<u>6,461,169.20</u>	<u>98,046,135.63</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,120.29	340,000.00	343,120.29
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	4,918,227.48	90,364,834.89	95,283,062.37
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	785,300.00	792,505.78
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,348,288.20	-	1,348,288.20
TOTAL PERMANENT FUNDS		<u>8,168,935.43</u>	<u>91,490,134.89</u>	<u>99,659,070.32</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	1,798,005.01	-	1,798,005.01
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	531,598.84	-	531,598.84
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(16,210,464.63)	-	(16,210,464.63)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(353,983.11)	-	(353,983.11)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(408,031.35)	-	(408,031.35)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(14,642,875.24)</u>	<u>-</u>	<u>(14,642,875.24)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	2,673,425.73	-	2,673,425.73
5150	INSTITUTIONAL INDUSTRIES	5,563,518.35	-	5,563,518.35
5200	OFFICE BUILDING ANNEX			-

Other Funds Not Used in Calculating Surplus, November 30, 2005

FUND	FUND NAME	Cash	Investments	Total
5220	ADMINSTRATION SVCS-REVOLVING	21,407,148.73	-	21,407,148.73
TOTAL INTERNAL SERVICE FUNDS		<u>29,644,094.69</u>	<u>-</u>	<u>29,644,094.69</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,664,762.83	-	9,664,762.83
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	134,855.17	-	134,855.17
7020	PAYROLL INSURANCE	52,570,705.33	-	52,570,705.33
9000	DISTRIBUTION	61,672.14	-	61,672.14
TOTAL AGENCY FUNDS		<u>62,431,995.47</u>	<u>-</u>	<u>62,431,995.47</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6510	RETIREMENT, TEACHERS	2,646,095.86	-	2,646,095.86
6520	RETIREMENT, PUBLIC EMPLOYEES	3,407,591.55	-	3,407,591.55
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	69,159.64	-	69,159.64
6560	RETIREMENT, EXCISE POL & CONSER	89,425.63	-	89,425.63
6580	FIREFIGHTERS PEN/DISABILITY	3,257.62	-	3,257.62
6590	PENSION RELIEF FUND	1,240,156.20	-	1,240,156.20
6600	STATE POLICE RETIREMENT PENSION	(980,101.68)	-	(980,101.68)
6840	PUBLIC SAFETY SPEC DEATH BENE			-
TOTAL PENSION TRUST FUNDS		<u>6,475,584.82</u>	<u>-</u>	<u>6,475,584.82</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,170,719.17	1,000,000.00	3,170,719.17
6420	ABANDONED PROPERTY	33,815,654.07	-	33,815,654.07
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	-	485,378.99
6990	PRIVATE PURPOSE TRUST	(4,011,825.68)	13,529,595.61	9,517,769.93
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>32,459,926.55</u>	<u>14,529,595.61</u>	<u>46,989,522.16</u>
GRAND TOTAL ALL FUNDS		<u>2,031,630,785.19</u>	<u>662,629,605.15</u>	<u>2,694,260,390.34</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	(381,689,683)	(640,979,577)	(631,375,150)
TOTAL SPECIAL REVENUE FUNDS	1,436,802,135	1,450,755,165	1,304,804,009
TOTAL CAPITAL FUNDS	91,584,966	87,968,532	80,472,929
TOTAL PERMANENT FUNDS	8,168,935	(413,981)	20,296,119
TOTAL ENTERPRISE FUNDS	(14,642,875)	(8,194,374)	(1,493,583)
TOTAL INTERNAL SERVICE FUNDS	29,644,095	28,253,062	44,286,622
TOTAL AGENCY FUNDS	62,431,995	(227,223,540)	77,781,147
TOTAL PENSION TRUST FUNDS	6,475,585	12,181,236	14,445,552
TOTAL PRIVATE PURPOSE TRUST FUNDS	32,459,927	37,630,171	76,293,360
GRAND TOTAL ALL FUNDS	<u>1,271,235,080</u>	<u>739,976,694</u>	<u>985,511,005</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	3,825,163,034	3,911,096,100	3,920,968,367
TOTAL SPECIAL REVENUE FUNDS	9,065,027,078	8,161,850,723	7,361,055,048
TOTAL CAPITAL FUNDS	16,087,788	31,705,176	26,329,928
TOTAL PERMANENT FUNDS	39,269,484	325,264,607	304,713,941
TOTAL ENTERPRISE FUNDS	434,621,353	389,568,123	462,478,784
TOTAL INTERNAL SERVICE FUNDS	66,277,539	64,739,510	67,536,757
TOTAL AGENCY FUNDS	982,036,901	3,917,344,319	3,873,033,173
TOTAL PENSION TRUST FUNDS	309,367,999	287,428,936	281,102,783
TOTAL PRIVATE PURPOSE TRUST FUNDS	50,479,677	67,489,651	93,448,131
GRAND TOTAL ALL FUNDS	<u>14,788,330,852</u>	<u>17,156,487,145</u>	<u>16,390,666,911</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	4,872,382,830	5,226,142,633	5,399,794,192
TOTAL SPECIAL REVENUE FUNDS	8,917,092,862	7,876,304,324	7,240,656,282
TOTAL CAPITAL FUNDS	9,626,471	29,148,284	23,477,362
TOTAL PERMANENT FUNDS	12,146,065	353,827,630	320,050,847
TOTAL ENTERPRISE FUNDS	428,041,629	392,107,023	464,923,172
TOTAL INTERNAL SERVICE FUNDS	61,739,740	70,306,027	67,562,305
TOTAL AGENCY FUNDS	983,270,279	4,239,572,069	3,863,566,783
TOTAL PENSION TRUST FUNDS	309,307,743	288,191,256	284,973,153
TOTAL PRIVATE PURPOSE TRUST FUNDS	56,871,926	65,000,816	35,688,787
GRAND TOTAL ALL FUNDS	<u>15,650,479,545</u>	<u>18,540,600,062</u>	<u>17,700,692,883</u>

CASH BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	(381,689,683.15)	(640,979,576.70)	(631,375,150.17)
	TOTAL GENERAL FUND	<u>(381,689,683.15)</u>	<u>(640,979,576.70)</u>	<u>(631,375,150.17)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	386,014.49
2040	TOURISM MARKETING FUND	-	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	234,382.62	217,462.55	181,378.17
2070	EMPLOYMENT & TRAINING FUND	15,652,881.66	14,885,419.56	11,602,777.08
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,987,764.66	1,452,933.43	1,183,677.18
2100	COUNTY WELFARE ADMINISTRATION	(40,848,988.82)	13,035,238.41	(11,899,410.85)
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	282,004.21	217,931.63	261,741.55
2130	STATEWIDE LIBRARY CARD FD	86,543.61	45,073.40	107,043.95
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	112,749.17	2,176,850.29	1,643,989.27
2160	CHILD CARE PROJECT FUND	375,466.16	376,593.37	267,254.61
2170	NEWBORN SCREENING FUND	3,199,875.65	2,469,904.64	1,581,633.96
2180	ENTERPRIZE ZONE FUND	2,745,124.50	2,619,440.27	2,270,388.42
2190	IND MEDICAL & NURSING GRANT FD	167,286.91	233,633.09	314,233.19
2200	STATE POLICE TRAINING FUND	74,108.17	435,777.82	536,796.79
2210	RECOVERY REAL ESTATE FUND	4,607.23	7,623.09	29,318.12
2220	RECOVERY PLUMBERS FUND	10,161.67	25,930.67	158,819.05
2230	RECOVERY AUCTIONEER FUND	3,743.38	5,272.42	74,792.00
2240	ALCOHOL & DRUG COUNTERMEASURE	1,348,542.04	1,019,390.16	657,372.16
2250	IMPACT	807,869.00	(749,032.15)	1,038,646.36
2260	ODOMETER FUND	1,194,602.03	1,343,088.31	845,500.76
2270	MOTOR CARRIER REGULATION	4,686,946.76	3,916,693.43	1,568,247.11
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,045,979.26	999,418.17	812,604.32
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	295,597.50	365,628.03	188,339.51
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(3,798,703.16)	2,915,762.73	(1,097,924.42)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,931,167.01	1,716,766.81	1,503,372.61
2360	CORRECTIONS DRUG ABUSE	1,442,677.06	1,337,972.40	1,315,905.53
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,384,558.06	1,285,692.16	1,187,379.60
2390	PUBLIC DEFENSE	(2,695,405.02)	1,164,343.49	1,543,138.31
2400	MEDICAL ASSISTANCE TO WARDS	3,651,172.50	4,512,435.74	4,215,843.08
2420	RADON GAS TRUST	82,247.62	72,647.62	61,717.62
2430	STATE HEALTH POLICY COMMISSION	-	24.01	24.01
2440	WINE GRAPE MARKET	68,259.46	54,333.30	64,442.07
2450	FREEDOM OF CHOICE	5,440,458.00	21,214,409.55	4,064,525.55
2460	HIGHER EDUCATION	15,795,344.17	59,257,139.65	9,048,876.12
2470	HOOSIER SCHOLAR	333,500.00	247,553.00	(72,947.00)
2480	EMERGENCY MEDICAL SVC RESTITUTE	27,338.95	23,114.95	21,142.95
2490	SCHOLARSHIP FUND	239,888.30	384,667.24	166,123.71
2500	INDIANA HORSE RACING COMMISSION	3,064,073.56	2,386,049.75	1,631,095.88
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	5,498,272.00	4,506,749.76	3,986,477.72

CASH BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	468,367.58	799,155.86	1,562,930.58
2550	BIRTH PROBLEMS REGISTRY	294,721.06	218,197.66	164,026.93
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	218,253.58	222,554.58	114,905.08
2580	RECYCLING PROMOTION ASSISTANCE	12,604,709.18	9,859,188.91	7,531,313.92
2590	MUNICIPAL WASTE TRANSPORTATION	-	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	5,150.93	1,701.93	4,991.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	957,284.54	800,359.54	732,917.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	836,280.86	583,655.44	307,415.71
2630	DEER RESEARCH & MANAGEMENT FUND	90,403.66	91,205.48	220,323.20
2640	WASTE TIRE MANAGEMENT	5,186,944.04	4,583,463.06	3,164,626.05
2650	CHARITY GAMING ENFORCEMENT FUND	2,868,915.49	3,030,886.02	3,198,896.34
2660	EMPLOYMENT OF YOUTH FUND	494,436.54	412,879.82	409,054.31
2670	PRENEED CONSUMER PROTECTION FD	1,726,357.38	1,541,215.63	1,334,179.36
2680	VOLUNTARY CLEAN-UP FUND	791,335.63	576,249.32	825,363.35
2690	21ST CENTURY SCHOLARS FUND	7,819,521.17	18,694,158.20	4,200,806.75
2700	CHILD CARE FUND	326,753.37	298,412.84	253,460.84
2710	LAKE ENHANCEMENT FUND	5,459,505.52	5,074,512.56	3,149,915.24
2720	CORONERS' TRNG & CONTINUING EDU	230,648.58	270,858.25	356,895.55
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,928,403.60	1,232,932.79	2,142,395.14
2770	CONTROLLED SUBSTANCE EXCISE TAX	142.60	(998,141.12)	(1,044,781.00)
2780	INDIANA SAFE SCHOOLS FUND	2,771,564.37	2,409,021.63	3,211,206.08
2800	DEPARTMENT OF INSURANCE	753,451.22	1,710,817.39	2,360,111.02
2810	FINANCIAL RESP COMPLIANCE VERI	7,793,973.35	3,866,785.50	4,435,186.51
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	11,084,769.99	5,508,074.18	4,006,854.30
2840	VOLUNTARY COMPLIANCE	(396,128.27)	(641,818.45)	(929,023.39)
2850	STATE GAMING FUND	16,083,742.43	10,404,869.56	18,576,464.90
2860	INTGR. PUB SAFE COMMUNICATIONS	12,878,425.34	10,493,464.26	10,517,360.39
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	46,412,716.15	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	77,568,074.65	68,510,070.29	36,510,440.27
3010	MOTOR VEHICLE HIGHWAY	(27,945,094.41)	(16,804,167.78)	(14,591,212.83)
3020	CONS OFFICER FISH & WILDLIFE	128,877.49	99,646.61	71,140.62
3030	LAND & WATER RESOURCES FUND	649,111.57	542,414.97	472,541.90
3040	EDUCATION SERVICE FOUNDATION	-	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	1.91	1.91
3060	FORENSIC LABORATORY	-	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	2,937,770.15	1,191,638.47	910,752.61
3080	FIRE AND BUILDING SERVICES FUND	4,459,130.58	3,206,012.33	1,148,574.80
3090	EXCISE TAX, SPECIAL EDUCATION	(1,913,896.08)	(1,601,855.67)	(1,284,957.81)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	1,180,249.16	926,766.82	1,017,730.80
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	500,016.17	591,337.71	558,526.24
3130	ACCIDENT REPORT	990,813.21	1,098,317.99	1,095,314.28
3140	GRAIN TESTING FUND	-	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	411,550.43	(566,329.31)	(827,198.96)
3160	CIGARETTE TAX	10,100,896.46	(650,465.48)	1,151,441.89
3170	AERONAUTICS COMM PUBLICATIONS	-	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	528,770.27	(838,199.99)	1,107,788.67
3190	FRAUD CONTROL UNITS	1,454,559.51	1,870,216.48	1,667,028.73
3200	PUBLIC UTILITY, PSC	3,265,400.51	2,947,688.59	3,595,785.33
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,163,276.14	2,284,762.49	4,903,120.11
3240	ENVIRONMENTAL MANAGEMENT FUND	6,807,098.87	14,998,234.90	16,373,974.45
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

CASH BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	83,104,961.10	41,357,327.05	46,387,353.75
3300	LAW ENFORCEMENT ACADEMY TNG	(443,819.13)	123,419.69	286,135.86
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	670,206.01	1,300,608.29	1,091,185.16
3330	LIFETIME HUNTING/FISHING LICENS	2,819.39	6,408,614.67	2,430,558.82
3340	FINANCIAL INSTITUTIONS	4,600,516.72	4,268,354.96	4,112,706.57
3350	MENTAL HEALTH, COUNCIL FOR	-	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(933,707.75)	(1,758,307.31)	(399,934.96)
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	665.76	579.76	561.82
3400	WATER RESOURCES DEVELOPMENT FD	1,300,254.96	1,387,972.67	1,582,164.84
3410	SNOWMOBILE LICENSE	809,740.81	676,666.90	663,268.51
3420	FISH AND WILDLIFE	7,650,354.75	8,674,867.90	9,228,947.87
3430	FORESTRY DIVISION	2,181,710.12	2,182,239.75	603,036.39
3440	RESERVOIRS	2,017.76	239,920.03	184,272.94
3450	ABANDONED MINE LANDS	2,109,004.29	1,466,342.14	1,449,571.18
3460	ABANDONED VEHICLES	636,221.69	232,225.46	182,209.37
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	(449,258.99)	371,206.55	450,415.66
3490	EMBALMERS EDUCATION	21,246.52	16,314.52	16,875.52
3500	WELFARE-STATE & FEDERAL ASSIST	(46,441,273.22)	76,232,447.91	76,794,733.35
3510	TITLE 4D OASI ACT	22,852,963.45	4,212,451.95	8,572,012.84
3520	TITLE 20	16,397,633.17	23,449,427.94	12,322,071.73
3530	PUBLIC WELFARE-MEDICAID ASSIST	36,523,209.54	79,635,954.45	227,514,780.56
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	9,715.94	-
3550	WELFARE-MEDICAID ADMINISTRATION	5,634,346.64	8,228,833.75	25,983,914.61
3560	WELFARE-WORK INCENTIVE	20,867,458.04	14,296,094.17	5,265,708.32
3570	WELFARE-DAY CARE	1,686,820.74	10,040,636.39	17,915,978.51
3580	LABOR SAFETY EDUCATION	1,592,286.00	1,693,165.21	1,791,902.40
3590	MOTOR VEHICLE COMMISSION	19,982,657.18	18,523,101.09	13,246,401.87
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	50,981,550.66	47,552,667.33	28,780,867.98
3620	MATERNAL CHILD HEALTH SERVICES	(252,637.07)	(259,391.20)	(992,730.37)
3630	WELFARE, CHILD SERVICE	(86,436.75)	(347,152.15)	1,888,122.05
3640	WELFARE, CUBAN REFUGEES	(11,676.81)	(64,888.61)	(930.93)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(2,833,519.20)	1,657,256.94	(2,260,807.89)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(723,555.75)	1,178,079.88	66,499.76
3730	BLIND-AGENCY FOR BLIND	(30,862.52)	31,104.10	(699,265.15)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	3,969.64	1,100,437.22	28,058.28
3760	DISABILITY DETERMINATION DIV	(1,207,173.32)	(906,040.42)	(152,580.51)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(11,456.58)	153,532.57	(228,162.71)
3790	LIBRARY EXTENSION SERVICE	(5,757.63)	(9,285.46)	(19,169.51)
3880	BUILD INDIANA FUND	(21,073,879.24)	(16,173,925.29)	(22,475,855.93)
3890	MENTAL INSTITUTIONS	101,737,655.24	100,205,168.35	58,297,050.06
3900	CORRECTION DEPARTMENT-TITLE 20	(1,076,833.00)	(4,579,692.88)	(4,327,132.46)
3920	INDIANA HERITAGE TRUST FUND	1,762,394.38	3,449,649.17	2,425,701.43
3940	GASOLINE AND SPECIAL FUEL TAX	2,911,576.17	2,755,193.54	2,864,196.49
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	26,288,803.83	49,490,563.94	15,715,306.08
3980	CIGARETTE TAX	2,315,862.11	2,923,136.85	2,728,930.32

CASH BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	2,864,628.48	1,528,548.12	2,294,170.85
4000	STATE HIGHWAY DEPARTMENT	284,913,542.23	234,875,387.18	154,223,590.65
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	62,132,803.18	63,087,277.64	97,223,158.48
4600	DEPT OF TRANSPORTATION ADMIN	4,397,300.68	4,195,137.50	4,507,278.41
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	795.42
4640	CROSSROADS 2000	2,408,695.08	13,812,045.07	19,474,893.58
4650	HIGH SPEED RAIL DEVELOPMENT	95,291.85	100,291.85	116,120.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	31,697,258.66	49,914,441.55	-
4900	PUBLIC MASS TRANSPORTATION FUND	20,918,005.41	19,455,410.61	18,420,603.22
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	(11,085.88)	(74,184.80)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	78,490.98	103,381.19	129,274.31
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	708,069.47	1,055,400.48	710,421.81
5250	FOOD SERVICE-SPECIAL	177,075.27	173,067.21	86,930.01
5260	COMMODITY DISTRIBUTION SALVAGE	1,260,502.86	844,646.08	1,037,886.30
5290	SURPLUS PROPERTY REVOLVING FUND	(4,564.06)	36,429.38	2,164.19
5350	BOARD OF HEALTH FUND	110,278.06	89,096.93	59,589.01
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	211,704,788.83	131,481,095.78	131,230,781.49
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	22,075,643.60	12,837,123.21	24,687,417.57
6040	STANDARBRED HORSE FUND	413,011.24	601,961.48	874,858.99
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	302,411.63	339,431.63
6070	PROPERTY TAX RELIEF FUND	148,032,424.37	74,440,196.61	161,289,156.57
6090	RESTRICTED DONATIONS	1.77	61.05	22.44
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.86	62,500.32	62,500.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	914.08	38.51
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	4,160,360.28	742,704.70	1,478,537.23
6140	BLIND-AGENCY FOR BLIND, DONATIO	348,709.51	462,434.02	290,482.00
6150	IND ED LOAN REPAYMENT ASST FUND	432,275.26	516,390.77	289,912.99
6160	COMMERCE DEPARTMENT	3,269.44	4,409.41	40,223.22
6170	PRIMETIME PROGRAM FUND	483,540.78	913,906.40	582,675.86
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,837,831.69	4,528,636.79	4,728,921.78
6200	STUDENT LOAN PROGRAM FUND	31,895.41	73,673.34	203,174.12
6210	STATE MOTOR VEHICLE TECH FUND	7,601,790.24	5,461,981.56	3,536,893.26
6220	NATURAL HERITAGE RD 14-4-5.1-3	133,380.29	119,422.26	126,913.16
6230	RESIDUAL ASBESTOS INJURY FD	2,940.42	1,882.83	1,113.80
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	10,670,869.71	6,557,895.95	3,776,807.44
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	125,978.75	1,708,242.82	4,404,342.72
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	384,087.19	396,603.93	328,337.18
6320	EMERGENCY PLANNING	459,785.40	681,514.70	511,759.12
6330	TOBACCO SETTLEMENT FUND	(13,882,197.28)	(12,432,057.47)	(66,312,806.04)
6340	CONSERVATION OFFICERS TRAINING	26,056.93	18,105.84	32,602.88
6360	H.A.P. COMMUNITY SERVICES AGEN	3,195,154.30	3,056,537.33	2,915,460.10

CASH BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	40,030.01	5,631.84	3,481.70
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	344,347.53	191,312.93	219,576.82
6610	COMMUTER RAIL SERVICE FUND	4,139,859.12	3,090,226.44	3,346,154.54
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	497,692.15	1,601,659.34	441,188.29
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(4,044,845.86)	6,332,088.69	(337,424.73)
6750	EMPLOYMENT SECURITY, SPECIAL	23,964,646.85	19,826,154.81	16,003,559.30
6810	INDIANA RETIREMENT HOME GUARANT	21,156.76	27,833.07	219,692.72
6820	ASBETOS TRUST FUND	(278,763.71)	21,042.20	93,220.80
6830	PETROLEUM TRUST FUND	1,344,602.75	917,789.04	1,042,467.20
6850	UPST EXCESS LIABILITY FUND	7,903,153.07	(1,637,104.57)	3,035,489.04
6860	LEAD TRUST FUND	107,678.94	71,644.07	(28,261.57)
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,436,802,134.57</u>	<u>1,450,755,164.89</u>	<u>1,304,804,009.28</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(2,196,148.39)	(748,596.75)	(680,713.37)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,106,701.56	14,039,599.12	12,703,373.64
3290	LAW ENFORCEMENT ACADEMY BLDG	2,168,390.41	1,814,264.59	1,677,073.87
3800	CONSTRUCTION POST WAR	64,180,799.89	56,339,340.27	50,339,750.03
3910	S & S CHILDREN HOME-CONSTRUCT	839,319.87	763,823.57	1,015,383.74
3950	CONSTRUCTION SOLDIERS HOME	13,470,687.10	15,430,758.99	15,175,390.52
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	15,215.99	329,342.24	242,670.95
TOTAL CAPITAL FUNDS		<u>91,584,966.43</u>	<u>87,968,532.03</u>	<u>80,472,929.38</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,120.29	1,476.00	(4,520.68)
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	4,918,227.48	(3,551,995.48)	17,300,687.06
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	3,984.80	2,521.03
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,348,288.20	1,240,460.20	1,105,338.20
TOTAL PERMANENT FUNDS		<u>8,168,935.43</u>	<u>(413,980.80)</u>	<u>20,296,119.29</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	1,798,005.01	4,696,036.38	4,367,307.23
6720	EMPLOYMENT SECURITY, UNEMPL. CO	531,598.84	834,973.65	842,120.98
6730	EMPLOYMENT SECURITY REFUND	-	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(16,210,464.63)	(8,987,505.12)	(7,365,495.83)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(353,983.11)	(120,103.13)	(164,291.79)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(408,031.35)	(4,617,775.90)	826,776.61
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>(14,642,875.24)</u>	<u>(8,194,374.12)</u>	<u>(1,493,582.80)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	2,673,425.73	1,597,867.35	667,992.06
5150	INSTITUTIONAL INDUSTRIES	5,563,518.35	7,768,175.48	18,750,277.46
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	21,407,148.73	18,887,017.41	24,868,350.28
TOTAL INTERNAL SERVICE FUNDS		<u>29,644,094.69</u>	<u>28,253,062.12</u>	<u>44,286,621.68</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,664,762.83	7,863,560.22	8,124,580.42
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	(22,830.00)	-
7010	PAYROLL	134,855.17	(3,217,197.49)	(19,963.97)
7020	PAYROLL INSURANCE	52,570,705.33	64,525,415.64	62,427,551.08
9000	DISTRIBUTION	61,672.14	(296,372,488.61)	7,248,979.37
TOTAL AGENCY FUNDS		<u>62,431,995.47</u>	<u>(227,223,540.24)</u>	<u>77,781,146.90</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	2,646,095.86	2,532,539.03	1,780,250.88
6520	RETIREMENT, PUBLIC EMPLOYEES	3,407,591.55	7,478,171.36	8,087,175.77
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	69,159.64	-	123,492.10
6560	RETIREMENT, EXCISE POL & CONSER	89,425.63	(0.01)	157,713.24
6580	FIREFIGHTERS PEN/DISABILITY	3,257.62	848,494.01	2,756,636.23
6590	PENSION RELIEF FUND	1,240,156.20	1,309,744.18	1,420,687.51
6600	STATE POLICE RETIREMENT PENSION	(980,101.68)	6,980.31	79,502.45
6840	PUBLIC SAFETY SPEC DEATH BENE	-	5,307.00	40,093.83
TOTAL PENSION TRUST FUNDS		<u>6,475,584.82</u>	<u>12,181,235.88</u>	<u>14,445,552.01</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,170,719.17	2,144,025.84	2,132,878.88
6420	ABANDONED PROPERTY	33,815,654.07	36,369,072.02	47,951,261.83
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	907,293.59	927,450.77
6990	PRIVATE PURPOSE TRUST	(4,011,825.68)	(1,790,220.91)	25,281,768.29
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>32,459,926.55</u>	<u>37,630,170.54</u>	<u>76,293,359.77</u>
GRAND TOTAL ALL FUNDS		<u><u>1,271,235,079.57</u></u>	<u><u>739,976,693.60</u></u>	<u><u>985,511,005.34</u></u>

REVENUE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	3,825,163,033.99	3,911,096,100.49	3,920,968,366.94
	TOTAL GENERAL FUND	<u>3,825,163,033.99</u>	<u>3,911,096,100.49</u>	<u>3,920,968,366.94</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	77,823.00	81,020.00	72,526.50
2070	EMPLOYMENT & TRAINING FUND	4,740,136.62	5,618,982.81	4,499,623.42
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	302,872.82	302,973.38	379,882.47
2100	COUNTY WELFARE ADMINISTRATION	59,095,248.65	100,436,106.42	77,573,615.64
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	481,152.00	437,696.00	415,996.00
2130	STATEWIDE LIBRARY CARD FD	107,795.44	280,505.04	391,707.95
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,794,900.00	3,860,000.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	157,543.00	275,000.00	275,000.00
2170	NEWBORN SCREENING FUND	1,957,371.71	1,098,302.00	312,263.00
2180	ENTERPRISE ZONE FUND	77,234.39	156,266.93	222,009.60
2190	IND MEDICAL & NURSING GRANT FD	41,416.00	46,490.00	10,748.00
2200	STATE POLICE TRAINING FUND	137,068.41	165,400.09	196,104.82
2210	RECOVERY REAL ESTATE FUND	4,107.51	903,871.00	923,372.06
2220	RECOVERY PLUMBERS FUND	11,108.57	708,735.78	337,459.55
2230	RECOVERY AUCTIONEER FUND	3,468.57	753,225.83	451,649.38
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,942.40
2250	IMPACT	4,277,875.27	2,973,507.17	4,247,531.48
2260	ODOMETER FUND	301,253.25	464,703.24	351,173.75
2270	MOTOR CARRIER REGULATION	7,055,678.13	6,724,932.32	5,737,441.47
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	51,345.00	33,200.00	91,650.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	93,000.00	190,000.00	100,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	6,651,665.81	16,622,283.33	8,190,214.10
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,449.60
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,385.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	66,296.37	60,278.40	60,278.40
2390	PUBLIC DEFENSE	2,300,000.00	2,300,000.00	2,304,372.47
2400	MEDICAL ASSISTANCE TO WARDS	3,226,804.11	4,083,100.21	4,089,361.94
2420	RADON GAS TRUST	1,500.00	1,430.00	1,600.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	188,420.75	163,980.35	167,223.78
2450	FREEDOM OF CHOICE	22,998,792.45	38,062,374.00	18,325,734.00
2460	HIGHER EDUCATION	56,577,315.52	100,808,883.53	44,188,431.74
2470	HOOSIER SCHOLAR	235,947.00	400,000.00	200,250.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,603.50	1,494.00	617.00
2490	SCHOLARSHIP FUND	201,071.00	402,746.00	201,071.00
2500	INDIANA HORSE RACING COMMISSION	4,197,073.10	4,292,638.28	3,468,876.40
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,170,090.30	1,149,193.05	960,688.37

REVENUE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	321,628.09	297,614.24	329,896.66
2550	BIRTH PROBLEMS REGISTRY	41,836.00	34,773.00	25,452.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	7,250.00	7,050.00	4,050.00
2580	RECYCLING PROMOTION ASSISTANCE	1,166,524.86	1,566,633.29	1,362,863.99
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,883.00	1,062.00	1,455.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	82,045.00	82,830.00	88,075.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	126,416.63	96,318.00	72,306.50
2630	DEER RESEARCH & MANAGEMENT FUND	17,760.07	5,120.00	8,272.00
2640	WASTE TIRE MANAGEMENT	646,325.04	744,440.68	728,037.29
2650	CHARITY GAMING ENFORCEMENT FUND	1,459,685.64	1,429,096.85	1,378,138.53
2660	EMPLOYMENT OF YOUTH FUND	76,357.07	34,550.00	62,600.00
2670	PRENEED CONSUMER PROTECTION FD	11,815.00	3,842.50	1,022.50
2680	VOLUNTARY CLEAN-UP FUND	252,134.38	44,205.77	93,997.23
2690	21ST CENTURY SCHOLARS FUND	10,268,238.29	22,514,137.29	9,349,877.12
2700	CHILD CARE FUND	17,193.90	7,005.14	29,384.60
2710	LAKE ENHANCEMENT FUND	1,444,617.00	2,356,760.00	869,275.00
2720	CORONERS' TRNG & CONTINUING EDU	66,927.00	59,410.00	124,738.59
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	465,865.43	13,177,408.59	18,807,109.40
2770	CONTROLLED SUBSTANCE EXCISE TAX	83,360.91	68,024.49	73,825.77
2780	INDIANA SAFE SCHOOLS FUND	1,040,814.82	2,079,619.79	2,105,106.49
2800	DEPARTMENT OF INSURANCE	1,829,090.00	1,801,858.01	1,981,118.45
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,455,580.00	3,381,105.00	2,548,739.08
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	9,546,364.91	9,573,515.06	6,155,268.16
2840	VOLUNTARY COMPLIANCE	166,624.00	210,376.41	210,334.00
2850	STATE GAMING FUND	269,725,998.00	275,264,763.03	263,435,613.98
2860	INTGR. PUB SAFE COMMUNICATIONS	5,572,498.63	7,275,785.05	9,622,692.00
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	46,413,548.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,203,371.06	24,017,118.05	15,614,270.34
3010	MOTOR VEHICLE HIGHWAY	293,370,495.31	295,602,346.02	296,296,744.65
3020	CONS OFFICER FISH & WILDLIFE	20,336.33	21,204.18	14,005.00
3030	LAND & WATER RESOURCES FUND	102,094.51	71,793.58	44,445.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,354,147.12	3,250,141.10	2,401,266.91
3080	STATE BUILDING COMMISSIONER	3,849,326.54	3,923,678.64	3,368,238.78
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	292,564.22	1,012,293.89	995,285.46
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,407,079.08	1,277,775.20	1,333,946.55
3130	ACCIDENT REPORT	37,050.31	35,786.65	47,639.64
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,038,903.28	705,293.48	516,679.50
3160	CIGARETTE TAX	10,296,495.46	9,845,376.99	9,639,134.58
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	373,102.86	270,001.48	200,411.07
3190	FRAUD CONTROL UNITS	1,252,851.00	1,470,194.60	906,808.00
3200	PUBLIC UTILITY, PSC	6,456,001.14	6,561,807.01	6,003,642.94
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,279,716.06	4,276,872.63	3,684,114.96
3240	ENVIRONMENTAL MANAGEMENT FUND	651,872.55	1,131,598.94	910,353.51
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

REVENUE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	105,522,722.09	51,977,086.58	73,047,544.44
3300	LAW ENFORCEMENT ACADEMY TNG	862,967.08	954,302.30	961,439.77
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,017,504.30	1,052,504.30	1,196,451.18
3330	LIFETIME HUNTING/FISHING LICENS	705,811.97	28,036,168.57	27,335,207.88
3340	FINANCIAL INSTITUTIONS	4,163,130.54	3,924,839.32	3,852,981.93
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	13,600,232.40	11,755,947.35	10,724,090.09
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	32.00	44.00	53.00
3400	WATER RESOURCES DEVELOPMENT FD	113,941.80	111,937.26	111,448.33
3410	SNOWMOBILE LICENSE	125,698.43	120,449.15	113,612.00
3420	FISH AND WILDLIFE	14,669,445.77	16,084,012.58	19,248,250.13
3430	FORESTRY DIVISION	3,018,490.87	4,075,162.88	3,314,600.71
3440	RESERVOIRS	-	-	1.47
3450	ABANDONED MINE LANDS	1,048,858.49	9,766,287.94	9,306,996.06
3460	ABANDONED VEHICLES	181,673.00	208,523.00	153,931.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	3,059,836.08	19,967,942.62	17,871,140.63
3490	EMBALMERS EDUCATION	420.00	3,030.00	465.00
3500	WELFARE-STATE & FEDERAL ASSIST	223,480,937.20	208,492,790.83	212,264,226.27
3510	TITLE 4D OASI ACT	422,834,979.99	264,368,674.06	221,864,926.36
3520	TITLE 20	39,208,092.68	48,085,791.99	30,392,990.84
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,069,029,417.46	1,897,311,230.77	1,869,582,435.63
3540	TITLE 19 CERTIFICATION/MMIS	-	1,190,211.00	1,868,063.00
3550	WELFARE-MEDICAID ADMINISTRATION	52,056,350.13	77,504,129.11	65,044,401.75
3560	WELFARE-WORK INCENTIVE	19,333,722.85	17,882,256.88	16,137,477.74
3570	WELFARE-DAY CARE	1,686,820.74	1,812,001.49	4,615,350.22
3580	LABOR SAFETY EDUCATION	735,774.70	275,562.00	16,553.31
3590	MOTOR VEHICLE COMMISSION	32,281,453.32	32,986,379.09	33,063,899.21
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	93,378,034.05	110,088,817.24	76,619,448.09
3620	MATERNAL CHILD HEALTH SERVICES	4,967,278.14	5,001,578.85	2,938,451.98
3630	WELFARE, CHILD SERVICE	11,105,669.29	9,669,633.60	8,110,864.51
3640	WELFARE, CUBAN REFUGEES	525,732.00	453,482.32	155,012.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	11,571,959.80	18,529,017.01	11,497,341.09
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	31,381,929.70	34,600,084.24	35,525,144.52
3730	BLIND-AGENCY FOR BLIND	470,268.36	617,530.50	494,455.67
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	59,017,958.29	51,376,572.02	37,144,761.40
3760	DISABILITY DETERMINATION DIV	14,506,769.26	15,014,931.96	14,053,888.30
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,778,205.06	6,771,376.94	3,318,685.39
3790	LIBRARY EXTENSION SERVICE	1,800,034.28	923,113.20	1,661,314.24
3880	BUILD INDIANA FUND	55,412,029.24	64,261,358.36	66,665,261.05
3890	MENTAL INSTITUTIONS	42,459,523.33	41,271,204.12	36,396,996.32
3900	CORRECTION DEPARTMENT-TITLE 20	4,626,867.20	3,674,817.92	3,674,393.79
3920	INDIANA HERITAGE TRUST FUND	2,570,546.24	9,003,851.14	16,683,573.68
3940	GASOLINE AND SPECIAL FUEL TAX	43,882,027.72	13,962,654.03	14,305,789.24
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	344,440.00	672,409.16	-
3980	CIGARETTE TAX	3,419,169.99	3,419,310.10	3,478,106.72

REVENUE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	2,865,228.60	1,528,547.12	2,294,169.85
4000	STATE HIGHWAY DEPARTMENT	555,489,045.03	698,084,693.71	645,284,039.90
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	44,268,105.32	49,980,620.05	34,965,118.91
4600	DEPT OF TRANSPORTATION ADMIN	1,665,452.26	1,142,177.34	1,881,147.21
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	22,363,279.62	21,881,071.03	23,300,721.13
4650	HIGH SPEED RAIL DEVELOPMENT	10,000.00	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	14,531,250.00	38,410,420.03	-
4900	PUBLIC MASS TRANSPORTATION FUND	19,553,649.19	17,467,630.54	16,685,211.38
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	12,943.89	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	14,034.00	31,750.00	30,161.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	146,406.74	795,608.42	24,130.40
5250	FOOD SERVICE-SPECIAL	17,770,151.26	16,043,417.78	14,921,607.49
5260	COMMODITY DISTRIBUTION SALVAGE	2,262,458.25	1,231,448.83	2,090,107.19
5290	SURPLUS PROPERTY REVOLVING FUND	51,799.88	126,233.43	100,192.75
5350	BOARD OF HEALTH FUND	8,158.00	13,539.42	10,198.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	987,893,690.17	1,230,968,401.38	876,667,539.55
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	72,786,860.71	75,442,198.05	84,832,209.25
6040	STANDARBRED HORSE FUND	21,110.00	203,200.00	203,100.00
6060	PERSONALIZED LICENSE PLATE FUND	15,780.00	822,630.00	869,640.00
6070	PROPERTY TAX RELIEF FUND	2,822,099,841.92	1,425,677,595.69	1,429,893,366.51
6090	RESTRICTED DONATIONS	109.67	-	11,327.71
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	62,500.00	62,500.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	140,343.27
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	2,350,752.54	16,273,488.46	33,676,910.52
6140	BLIND-AGENCY FOR BLIND, DONATIO	418,766.85	2,147,653.65	1,330,331.74
6150	IND ED LOAN REPAYMENT ASST FUND	207,764.61	410,087.71	202,008.25
6160	COMMERCE DEPARTMENT	5,014.08	262,308.72	152,330.91
6170	PRIMETIME PROGRAM FUND	402,594.00	805,189.00	402,610.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,829,691.23	1,952,585.94	1,844,603.50
6200	STUDENT LOAN PROGRAM FUND	31,825.28	11,494,411.50	17,508,001.29
6210	STATE MOTOR VEHICLE TECH FUND	2,257,297.51	2,273,328.75	2,254,328.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	48,037.97	40,399.34	38,914.93
6230	RESIDUAL ASBESTOS INJURY FD	12,509.22	1,355,461.71	1,324,175.89
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	123,494,813.70	169,670,560.84	175,987,461.67
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	261,721.60	261,721.60
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	368,838.14	7,201,244.66	4,223,499.88
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	674,319.52	13,163,123.20	8,875,419.94
6320	EMERGENCY PLANNING	135,143.38	159,887.74	79,278.12
6330	TOBACCO SETTLEMENT FUND	25,498,218.64	102,205,363.28	3,341,184.08
6340	CONSERVATION OFFICERS TRAINING	8,396.00	8,446.49	7,257.90
6360	H.A.P. COMMUNITY SERVICES AGEN	8,449,785.84	8,924,697.48	8,624,363.01

REVENUE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	18,940.02	3,366,840.28	3,657,237.05
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	226,278.04	188,535.40	139,089.63
6610	COMMUTER RAIL SERVICE FUND	3,959,832.05	2,913,083.67	3,169,941.72
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,935,603.06	34,372,986.12	22,124,915.31
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	30,587,172.47	35,239,848.00	28,619,405.09
6750	EMPLOYMENT SECURITY, SPECIAL	3,414,967.17	3,023,692.98	1,900,128.84
6810	INDIANA RETIREMENT HOME GUARANT	70,904.66	4,277,901.90	3,593,336.87
6820	ASBETOS TRUST FUND	161,887.15	1,446,154.89	1,083,138.71
6830	PETROLEUM TRUST FUND	255,869.37	5,230,492.58	6,112,305.64
6850	UPST EXCESS LIABILITY FUND	17,906,223.10	76,163,359.55	97,007,651.62
6860	LEAD TRUST FUND	7,200.00	8,550.00	6,150.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>9,065,027,078.01</u>	<u>8,161,850,723.32</u>	<u>7,361,055,047.77</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	7,467,594.42	5,998,866.77	3,341,511.01
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	680,638.25	677,014.00	660,239.50
3290	LAW ENFORCEMENT ACADEMY BLDG	2,860.00	-	30,000.00
3800	CONSTRUCTION POST WAR	7,488,891.86	6,643,992.67	7,229,700.10
3910	S & S CHILDREN HOME-CONSTRUCT	39,160.86	39,804.58	2,206,021.49
3950	CONSTRUCTION SOLDIERS HOME	327,572.56	341,466.74	657,159.73
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	81,069.62	18,004,030.82	12,205,295.71
TOTAL CAPITAL FUNDS		<u>16,087,787.57</u>	<u>31,705,175.58</u>	<u>26,329,927.54</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	3,119.78	341,718.89	341,091.49
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	39,196,258.71	324,062,455.85	303,513,187.65
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	789,270.13	787,821.03
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	62,899.64	71,162.00	71,840.98
TOTAL PERMANENT FUNDS		<u>39,269,483.91</u>	<u>325,264,606.87</u>	<u>304,713,941.15</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	210,859.29	217,588.01	203,154.53
6720	EMPLOYMENT SECURITY, UNEMPL. CO	187,120,577.49	141,464,702.79	108,647,423.51
6730	EMPLOYMENT SECURITY REFUND	-	27,803.37	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	229,993,021.63	235,275,766.53	343,983,229.67
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	5,510,325.81	5,052,792.92	2,705,195.76
6780	EMPLOYMENT SECURITY, TRADE EXP.	11,786,568.65	7,529,469.13	6,938,988.85
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>434,621,352.87</u>	<u>389,568,122.75</u>	<u>462,478,783.79</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	24,704,580.96	23,157,427.51	21,117,185.96
5150	INSTITUTIONAL INDUSTRIES	14,241,071.98	17,149,891.87	18,942,572.05
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	27,331,885.90	24,432,190.48	27,476,998.79
TOTAL INTERNAL SERVICE FUNDS		<u>66,277,538.84</u>	<u>64,739,509.86</u>	<u>67,536,756.80</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	3,034,064.27	3,140,339.47	3,810,096.97
3220	CAPITAL IMPROVEMENT-1ST CLASS	35,033,975.44	25,232,561.13	23,951,499.18
5140	COMM DRIVER LIC DRUG/ALCOHOL	50,990.00	47,120.00	43,335.00
7010	PAYROLL	788,615,485.06	750,570,418.20	758,213,324.75
7020	PAYROLL INSURANCE	155,272,984.40	147,185,135.51	150,219,904.04
9000	DISTRIBUTION	29,401.78	2,991,168,744.48	2,936,795,013.49
TOTAL AGENCY FUNDS		<u>982,036,900.95</u>	<u>3,917,344,318.79</u>	<u>3,873,033,173.43</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	16,493,482.12	16,336,886.94	16,385,137.47
6520	RETIREMENT, PUBLIC EMPLOYEES	184,696,227.50	162,338,710.18	163,608,819.09
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	785,022.79	581,465.53	669,393.79
6560	RETIREMENT, EXCISE POL & CONSER	1,023,480.87	844,275.99	848,814.57
6580	FIREFIGHTERS PEN/DISABILITY	65,906,550.18	67,176,330.12	61,035,622.51
6590	PENSION RELIEF FUND	29,385,390.67	28,680,642.33	28,609,535.45
6600	STATE POLICE RETIREMENT PENSION	11,072,445.69	11,465,267.73	9,939,347.97
6840	SPECIAL DEATH BENEFIT FUND	5,399.00	5,357.00	6,112.00
TOTAL PENSION TRUST FUNDS		<u>309,367,998.82</u>	<u>287,428,935.82</u>	<u>281,102,782.85</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	16,329.44	6,069.45	8,822.24
6420	ABANDONED PROPERTY	27,780,689.44	31,099,260.10	53,390,651.74
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	24,621.75	24,795.58
6990	PRIVATE PURPOSE TRUST	22,682,657.71	36,359,699.79	40,023,861.23
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>50,479,676.59</u>	<u>67,489,651.09</u>	<u>93,448,130.79</u>
GRAND TOTAL ALL FUNDS		<u>14,788,330,851.55</u>	<u>17,156,487,144.57</u>	<u>16,390,666,911.06</u>

EXPENSE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	4,872,382,829.67	5,226,142,633.10	5,399,794,192.16
	TOTAL GENERAL FUND	<u>4,872,382,829.67</u>	<u>5,226,142,633.10</u>	<u>5,399,794,192.16</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	36,425.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	75,960.24	60,082.75	77,202.26
2070	EMPLOYMENT & TRAINING FUND	3,239,810.74	4,116,153.46	4,167,672.20
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	32,371.56	46,893.13	20,216.51
2100	COUNTY WELFARE ADMINISTRATION	101,212,821.05	87,779,854.61	82,513,441.97
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	669,108.22	621,874.70	529,513.92
2130	STATEWIDE LIBRARY CARD FD	235,905.77	470,453.18	361,763.02
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,919,557.39	1,896,186.98	2,304,671.75
2160	CHILD CARE PROJECT FUND	119,796.01	147,745.40	147,521.84
2170	NEWBORN SCREENING FUND	819,955.60	774,762.06	214,069.50
2180	ENTERPRIZE ZONE FUND	31,398.52	7,801.52	54,416.58
2190	IND MEDICAL & NURSING GRANT FD	82,830.98	92,979.70	21,495.20
2200	STATE POLICE TRAINING FUND	467,376.24	296,951.98	145,622.59
2210	RECOVERY REAL ESTATE FUND	-	900,000.00	896,065.67
2220	RECOVERY PLUMBERS FUND	-	700,000.00	365,000.00
2230	RECOVERY AUCTIONEER FUND	-	750,000.00	525,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	53,362.00	12,158.00	2,259.40
2250	IMPACT	2,620,305.62	3,077,670.63	2,955,062.91
2260	ODOMETER FUND	502,524.58	368,551.65	600,987.26
2270	MOTOR CARRIER REGULATION	4,343,396.80	5,137,099.66	5,372,278.93
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	26,201.73	22,917.09	85,717.15
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	60,324.78	62,606.54	5,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	10,189,794.46	14,533,944.65	9,223,484.20
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	1,692.00
2360	CORRECTIONS DRUG ABUSE	17,957.61	18,144.11	30,401.39
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	13,705.93	3,948.05	21,632.23
2390	PUBLIC DEFENSE	4,997,577.14	2,345,213.95	1,934,881.77
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	199,902.43	172,270.54	166,741.81
2450	FREEDOM OF CHOICE	19,618,660.00	18,759,708.00	17,344,641.00
2460	HIGHER EDUCATION	48,088,750.00	46,187,606.00	41,218,694.00
2470	HOOSIER SCHOLAR	50,500.00	271,500.00	381,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	139.50	-
2490	SCHOLARSHIP FUND	78,213.13	107,497.01	75,464.80
2500	INDIANA HORSE RACING COMMISSION	6,013,433.36	4,950,379.09	5,936,120.24
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	656,168.27	659,094.58	676,323.94

EXPENSE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	211,019.58	2,399.61	3,495.76
2550	BIRTH PROBLEMS REGISTRY	9,992.78	8,444.71	13,085.50
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	42,969.92	32,350.42	15,220.88
2580	RECYCLING PROMOTION ASSISTANCE	156,169.27	42,310.66	356,206.78
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	-	7,341.06
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	40,186.96	22,721.17	926.87
2630	DEER RESEARCH & MANAGEMENT FUND	30,153.58	82,931.09	97,724.24
2640	WASTE TIRE MANAGEMENT	550,120.46	210,898.20	88,003.27
2650	CHARITY GAMING ENFORCEMENT FUND	3,429,207.40	3,047,894.24	2,004,426.18
2660	EMPLOYMENT OF YOUTH FUND	19,736.89	21,995.91	40,209.16
2670	PRENEED CONSUMER PROTECTION FD	800.00	4,985.00	-
2680	VOLUNTARY CLEAN-UP FUND	123,511.46	239,158.90	203,287.92
2690	21ST CENTURY SCHOLARS FUND	9,816,822.26	8,737,362.94	7,137,877.52
2700	CHILD CARE FUND	19,730.76	4,571.81	40,666.80
2710	LAKE ENHANCEMENT FUND	1,124,190.09	614,220.86	478,665.33
2720	CORONERS' TRNG & CONTINUING EDU	248,160.15	288,773.30	253,197.30
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	4,850,331.02	11,984,639.98	21,250,567.62
2770	CONTROLLED SUBSTANCE EXCISE TAX	83,650.91	21,456.01	73,640.27
2780	INDIANA SAFE SCHOOLS FUND	541,216.57	1,897,384.51	318,364.06
2800	DEPARTMENT OF INSURANCE	2,303,792.81	1,845,921.69	2,007,636.87
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	1,289,489.70	2,677,598.24	2,257,724.68
2820	CIVIL WAR FLAGS	-	-	2,791.06
2830	ENVIRONMENTAL MNGT PERMIT OPER	8,650,138.25	8,436,537.09	7,814,957.55
2840	VOLUNTARY COMPLIANCE	18,264.87	48,501.84	77,101.93
2850	STATE GAMING FUND	264,977,367.83	280,439,941.87	306,587,080.85
2860	INTGR. PUB SAFE COMMUNICATIONS	2,682,037.85	4,964,262.85	15,113,359.04
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	831.85	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	13,489,128.76	122,799.03	1,228,955.93
3010	MOTOR VEHICLE HIGHWAY	326,146,106.64	303,002,984.75	305,386,726.00
3020	CONS OFFICER FISH & WILDLIFE	15,236.60	5,511.45	11,328.78
3030	LAND & WATER RESOURCES FUND	30,582.37	58,393.19	37,995.64
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	2,488,747.54	2,353,281.04	2,362,907.23
3080	STATE BUILDING COMMISSIONER	5,267,543.59	4,143,930.45	3,935,753.04
3090	EXCISE TAX, SPECIAL EDUCATION	127,669.61	119,339.02	126,733.33
3100	BAIL BOND RECEIPTS INSURANCE	34,081.04	783,539.25	730,746.70
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,455,096.78	1,316,469.27	1,388,206.20
3130	ACCIDENT REPORT	14,928.73	81,329.46	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	490,227.38	481,294.02	526,858.31
3160	CIGARETTE TAX	3,429,562.94	10,259,211.05	10,424,210.56
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,304,979.60	2,784,993.28	1,213,715.87
3190	FRAUD CONTROL UNITS	1,438,680.55	1,260,849.43	1,290,128.39
3200	PUBLIC UTILITY, PSC	4,284,382.92	4,315,227.20	4,536,817.00
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	733,255.14	3,297,188.15	327,720.80
3240	ENVIRONMENTAL MANAGEMENT FUND	1,888,474.05	2,689,282.00	1,898,233.42
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

EXPENSE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	21,998,959.98	11,454,772.03	26,321,362.22
3300	LAW ENFORCEMENT ACADEMY TNG	1,712,851.60	1,720,866.38	1,616,999.63
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,161,079.44	791,651.70	686,293.34
3330	LIFETIME HUNTING/FISHING LICENS	685,548.87	24,011,680.01	29,734,104.28
3340	FINANCIAL INSTITUTIONS	3,338,498.06	3,042,748.14	3,186,413.47
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	14,408,940.85	13,881,294.12	13,065,357.73
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	52,329.03	38,303.23	31,097.95
3410	SNOWMOBILE LICENSE	61,988.17	197,018.27	51,002.75
3420	FISH AND WILDLIFE	16,871,361.55	14,879,659.34	16,292,429.84
3430	FORESTRY DIVISION	3,672,977.03	3,662,716.92	4,179,958.07
3440	RESERVOIRS	-	269.97	80,508.51
3450	ABANDONED MINE LANDS	533,054.19	9,741,793.35	9,721,986.70
3460	ABANDONED VEHICLES	16,136.75	14,261.77	9,685.86
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	4,393,990.22	19,817,914.52	18,645,970.15
3490	EMBALMERS EDUCATION	-	-	-
3500	WELFARE-STATE & FEDERAL ASSIST	307,332,182.76	185,689,893.33	182,947,221.89
3510	TITLE 4D OASI ACT	439,983,248.73	287,709,730.90	250,383,143.26
3520	TITLE 20	22,911,945.77	29,730,345.39	17,767,341.03
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,991,705,387.25	1,794,599,033.25	1,683,165,451.17
3540	TITLE 19 CERTIFICATION/MMIS	-	1,190,211.00	1,868,063.00
3550	WELFARE-MEDICAID ADMINISTRATION	46,140,640.37	73,232,929.23	51,119,842.83
3560	WELFARE-WORK INCENTIVE	20,299,548.71	18,746,113.97	17,086,046.12
3570	WELFARE-DAY CARE	-	126,708.28	1,478,504.04
3580	LABOR SAFETY EDUCATION	347,344.23	348,467.06	339,697.57
3590	MOTOR VEHICLE COMMISSION	31,962,768.32	32,713,918.31	29,438,000.83
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	91,977,412.58	99,519,290.15	77,505,427.43
3620	MATERNAL CHILD HEALTH SERVICES	5,075,224.99	5,070,069.23	4,246,407.78
3630	WELFARE, CHILD SERVICE	10,466,223.72	10,333,335.10	7,911,718.01
3640	WELFARE, CUBAN REFUGEES	390,510.09	518,211.89	155,016.54
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	12,801,375.38	16,237,245.53	15,814,501.55
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	30,406,637.32	32,346,602.67	33,857,254.63
3730	BLIND-AGENCY FOR BLIND	468,734.30	554,355.59	519,280.27
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	59,086,739.42	50,277,151.15	37,161,124.83
3760	DISABILITY DETERMINATION DIV	14,932,607.42	15,116,013.84	14,101,189.77
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,212,403.52	6,574,180.56	3,432,837.52
3790	LIBRARY EXTENSION SERVICE	1,797,329.02	925,922.68	1,678,316.64
3880	BUILD INDIANA FUND	101,626,561.41	100,570,996.92	106,037,181.41
3890	MENTAL INSTITUTIONS	115,788.90	126,037.80	130,310.66
3900	CORRECTION DEPARTMENT-TITLE 20	4,260,876.76	5,332,433.22	5,648,403.11
3920	INDIANA HERITAGE TRUST FUND	3,411,289.01	8,526,028.44	16,255,624.66
3940	GASOLINE AND SPECIAL FUEL TAX	43,844,282.41	14,003,068.98	14,121,120.44
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	16,063,915.15	9,451,928.25	37,568.92
3980	CIGARETTE TAX	3,319,841.41	3,670,884.66	4,621,800.56

EXPENSE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	3,706,159.15	1,563,027.79	1,457,360.43
4000	STATE HIGHWAY DEPARTMENT	582,078,231.24	733,509,626.31	712,216,058.77
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	47,443,915.47	49,551,777.92	21,439,408.03
4600	DEPT OF TRANSPORTATION ADMIN	800,656.29	896,240.09	1,411,573.94
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	101.96	-
4640	CROSSROADS 2000	35,452,794.42	26,702,412.09	37,612,797.18
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	10,000.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	9,238,517.43	15,313,094.29	-
4900	PUBLIC MASS TRANSPORTATION FUND	19,482,562.65	17,398,985.44	21,223,281.30
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	18,476.48	6,973.93
5040	CIVIL DEFENSE REVOLVING-FEDERAL	22,805.89	12,433.95	24,970.22
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	85,878.69	349,269.98	104,357.98
5250	FOOD SERVICE-SPECIAL	17,724,295.55	15,975,826.80	14,998,473.01
5260	COMMODITY DISTRIBUTION SALVAGE	1,806,360.25	1,388,941.57	1,817,500.14
5290	SURPLUS PROPERTY REVOLVING FUND	73,875.86	102,174.39	108,494.44
5350	BOARD OF HEALTH FUND	4,279.99	-	63,620.85
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	985,225,411.86	1,234,834,534.90	970,778,477.87
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	59,550,621.99	90,519,980.06	83,748,746.30
6040	STANDARBRED HORSE FUND	534,739.60	532,571.25	233,001.76
6060	PERSONALIZED LICENSE PLATE FUND	50,310.00	572,610.00	582,990.00
6070	PROPERTY TAX RELIEF FUND	2,674,067,417.55	1,351,237,399.08	1,268,604,209.94
6090	RESTRICTED DONATIONS	-	11,400.00	11,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	32,731.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	140,000.00	140,400.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	2,140,922.51	16,744,213.91	33,324,685.61
6140	BLIND-AGENCY FOR BLIND, DONATIO	370,921.08	2,138,695.23	1,208,551.34
6150	IND ED LOAN REPAYMENT ASST FUND	49,264.46	91,842.85	57,437.47
6160	COMMERCE DEPARTMENT	-	270,000.00	150,000.00
6170	PRIMETIME PROGRAM FUND	521,345.72	606,657.93	478,309.74
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,551,728.21	2,322,154.14	1,706,237.61
6200	STUDENT LOAN PROGRAM FUND	-	12,368,174.72	17,953,026.25
6210	STATE MOTOR VEHICLE TECH FUND	719,450.93	1,667,806.58	489,572.30
6220	NATURAL HERITAGE RD 14-4-5.1-3	42,416.43	37,293.09	74,396.58
6230	RESIDUAL ASBESTOS INJURY FD	-	1,375,000.00	1,325,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	117,909,322.14	169,955,469.60	176,451,998.10
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	1,004,553.28	1,266,274.88
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	615,492.48	7,038,385.24	4,041,851.92
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	15,796.70	13,461,101.33	8,498,913.68
6320	EMERGENCY PLANNING	846,512.31	145,612.06	54,848.34
6330	TOBACCO SETTLEMENT FUND	81,505,816.41	162,730,720.26	90,752,306.04
6340	CONSERVATION OFFICERS TRAINING	1,432.74	12,999.10	5,932.07
6360	H.A.P. COMMUNITY SERVICES AGEN	7,782,701.11	8,477,969.26	8,432,137.11

EXPENSE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	3,375,541.60	3,654,319.79
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	61,293.94	220,789.84	179,865.95
6610	COMMUTER RAIL SERVICE FUND	7,046,940.66	6,700,751.79	6,456,395.24
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,711,093.87	33,749,812.29	24,664,532.78
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	32,583,074.69	29,048,930.81	30,086,093.74
6750	EMPLOYMENT SECURITY, SPECIAL	1,619,928.51	2,630,631.81	561,127.07
6810	INDIANA RETIREMENT HOME GUARANT	-	4,289,162.98	3,419,087.33
6820	ASBETOS TRUST FUND	123,120.76	1,439,861.24	1,081,634.37
6830	PETROLEUM TRUST FUND	362,537.53	4,297,147.27	5,899,209.04
6850	UPST EXCESS LIABILITY FUND	14,820,886.29	84,809,584.42	99,151,037.13
6860	LEAD TRUST FUND	59,962.04	46,445.97	102,260.70
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>8,917,092,861.99</u>	<u>7,876,304,323.54</u>	<u>7,240,656,281.98</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	6,001,871.42	6,267,444.57	4,085,874.29
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,162,028.36	206,597.51	180,901.35
3290	LAW ENFORCEMENT ACADEMY BLDG	31,918.58	210,907.45	54,349.10
3800	CONSTRUCTION POST WAR	1,856,093.66	4,341,914.27	5,308,296.10
3910	S & S CHILDREN HOME-CONSTRUCT	59,555.32	458.53	1,243,317.11
3950	CONSTRUCTION SOLDIERS HOME	515,003.67	161,319.64	431,951.13
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	17,959,641.67	12,172,672.67
TOTAL CAPITAL FUNDS		<u>9,626,471.01</u>	<u>29,148,283.64</u>	<u>23,477,361.75</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	7,801.00	340,000.00	346,918.53
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	12,119,669.16	352,689,943.66	318,902,648.85
6670	INDIANA UNIV ENDOWMENT, PRINCIP	18,594.87	797,686.80	801,279.77
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>12,146,065.03</u>	<u>353,827,630.46</u>	<u>320,050,847.15</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	3,413,514.58	212,495.63	255,103.38
6720	EMPLOYMENT SECURITY, UNEMPL. CO	187,401,493.99	140,772,585.27	109,607,829.78
6730	EMPLOYMENT SECURITY REFUND	-	160,556.80	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	219,457,390.42	233,960,307.41	345,562,338.21
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	5,631,683.31	4,939,530.34	2,786,269.00
6780	EMPLOYMENT SECURITY, TRADE EXP.	12,137,547.01	12,061,547.36	6,710,840.16
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

November 30, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>428,041,629.31</u>	<u>392,107,022.81</u>	<u>464,923,172.00</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	24,401,453.93	22,767,114.80	22,434,518.12
5150	INSTITUTIONAL INDUSTRIES	15,754,329.38	19,444,562.58	16,858,406.96
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	21,583,956.99	28,094,349.78	28,269,379.48
TOTAL INTERNAL SERVICE FUNDS		<u>61,739,740.30</u>	<u>70,306,027.16</u>	<u>67,562,304.56</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	3,034,064.27	3,140,339.47	3,810,096.97
3220	CAPITAL IMPROVEMENT-1ST CLASS	33,562,299.70	26,336,852.02	25,126,559.37
5140	COMM DRIVER LIC DRUG/ALCOHOL	50,990.00	69,950.00	43,335.00
7010	PAYROLL	788,610,461.68	754,030,881.53	758,207,425.66
7020	PAYROLL INSURANCE	156,294,332.96	163,292,517.64	142,730,258.41
9000	DISTRIBUTION	1,718,130.00	3,292,701,528.01	2,933,649,107.23
TOTAL AGENCY FUNDS		<u>983,270,278.61</u>	<u>4,239,572,068.67</u>	<u>3,863,566,782.64</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	15,048,107.87	15,078,679.87	15,219,600.58
6520	RETIREMENT, PUBLIC EMPLOYEES	185,759,754.70	164,339,920.94	167,938,774.14
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	772,667.77	645,363.96	2,363,311.28
6560	RETIREMENT, EXCISE POL & CONSER	1,015,407.85	928,665.00	841,800.52
6580	FIREFIGHTERS PEN/DISABILITY	66,010,677.08	67,689,937.74	58,759,656.48
6590	PENSION RELIEF FUND	29,755,330.20	28,834,975.12	29,910,768.81
6600	STATE POLICE RETIREMENT PENSION	10,939,610.83	10,617,640.23	9,939,241.59
6840	SPECIAL DEATH BENEFIT FUND	6,187.00	56,073.33	-
TOTAL PENSION TRUST FUNDS		<u>309,307,743.30</u>	<u>288,191,256.19</u>	<u>284,973,153.40</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	14,602.79
6420	ABANDONED PROPERTY	16,067,080.31	14,371,446.18	11,556,530.71
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	40,804,845.57	50,629,370.18	24,117,653.55
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>56,871,925.88</u>	<u>65,000,816.36</u>	<u>35,688,787.05</u>
GRAND TOTAL ALL FUNDS		<u>15,650,479,545.10</u>	<u>18,540,600,061.93</u>	<u>17,700,692,882.69</u>